
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 09, 2009

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TREASURY AUCTION RESULTS

| | | |
|------------------------------|-------------------------|-------------------------------------|
| Term and Type of Security | 19-Day Bill | |
| CUSIP Number | 912795Y47 | |
| High Rate ¹ | 0.080% | |
| Allotted at High | 4.71% | |
| Price | 99.995778 | |
| Investment Rate ² | 0.081% | |
| Median Rate ³ | 0.060% | |
| Low Rate ⁴ | 0.050% | |
| Issue Date | December 10, 2009 | |
| Maturity Date | December 29, 2009 | |
| | Tendered | Accepted |
| Competitive | \$80,647,007,000 | \$14,990,767,000 |
| Noncompetitive | \$9,441,000 | \$9,441,000 |
| FIMA (Noncompetitive) | \$0 | \$0 |
| Subtotal⁵ | \$80,656,448,000 | \$15,000,208,000⁶ |
| SOMA | \$0 | \$0 |
| Total | \$80,656,448,000 | \$15,000,208,000 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$65,650,000,000 | \$10,709,050,000 |
| Direct Bidder ⁸ | \$8,947,000,000 | \$2,181,710,000 |
| Indirect Bidder ⁹ | \$6,050,007,000 | \$2,100,007,000 |
| Total Competitive | \$80,647,007,000 | \$14,990,767,000 |

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$80,656,448,000/\$15,000,208,000 = 5.38

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.